

Ancillary Financial Reports currently filed by Ameritech Wisconsin

Report	Subject
Account 4340.1000	Detail of Account 4340.1000, Net Non Current Deferred Operating Income Taxes (Property Related) on an MR and SR basis
Account 4320.9000	Detail of Account 4320.9000, Unamortized Operating Investment Tax Credits (Other Unamortized), on an MR and SR basis
State Report No. 1	SR Income Statement / Balance Sheet by month and total annual (for the income statement)
State Report No. 35	Summary of SR Adjustments for the year (net income and income statement) and at end-of-year (balance sheet)
MR1	Income Statement / Balance Sheet for the year (income statement) and at end-of-year (balance sheet) on an MR basis
MR3	Income Statement (Detailed) for the year on an MR basis
MR4	Operating Revenues (Detailed) for the year on an MR basis
MR5	Operating Expenses (Detailed) for the year on an MR basis
MR8	Assets (Detailed) with Plant in Service supplement at the end of the year on an MR basis
MR9	Certain Liabilities (Detailed) at the end of the year on an MR basis
Quarterly Analysis No. 16	Accumulated Depreciation and Amortization with supplement on an SR basis for December
Monthly Report No. 21	Construction Expenditures and Retirements for the year on an MR basis

Quarterly Report No. 2A	Changes in Telephone Plant Accounts for the year
Quarterly Report (QTRLY) 2B	Telephone Plant Under Construction, Non Operating Plant, and Property Held for Future Use at end of year
FR1	Income Statement / Balance Sheet for the year (income statement) and at end of year (balance sheet) on an FR basis
FR8	Assets (Detailed) with Plant in Service supplement at the end of the year on an FR basis
FR9	Certain Liabilities (Detailed) at the end of the year on an FR basis
